P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 298,366.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross monthly apportionment: \$11,464,251.85

Gross Claim	\$ 1,652.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,652.13
YTD Amount:	\$ 17,585.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 4,479.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 152,923.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 8,030,915.84
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 8,030,915.84
YTD Amount:	\$ 76,706,178.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 113,025.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 35,030.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 220,757.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 220,757.96
YTD Amount:	\$ 2,091,086.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 95,505.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 1,614,284.40
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,614,284.40
YTD Amount:	\$ 15,290,976.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 409,649.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 409,649.13
YTD Amount:	\$ 3,880,315.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 921,120.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 921,120.44
YTD Amount:	\$ 8,725,124.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 0.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 38,123.33
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 38,123.33
YTD Amount:	\$ 361,117.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 171,223.47
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 171,223.47
YTD Amount:	\$ 1,621,877.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600382A PAYMENT ISSUE DATE: 4/27/2017

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(c) Welfare and Institutions Code (W&I). To be deposited in Local Health and Welfare Trust Fund-Health Account. County/City match to the Health Account is required pursuant to W&I Section 17608.10.

Fiscal Year: 2016-17

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 3/16/2017 TO: 4/15/2017

Total amount collected: \$11,464,251.85

Gross Claim	\$ 56,525.15
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 56,525.15
YTD Amount:	\$ 535,421.93